

THE MISSOURI BUDGET

Fiscal Year 2026

REVIEW OF FISCAL YEAR 2024 REVENUE

In Fiscal Year 2024, net general revenue collections grew by 1.5 percent over the previous year, as the economic expansion continued to moderate. The increase in net general revenue was primarily driven by strong growth in sales tax collections.

Fiscal Year 2025 revenues are forecasted to decline by 0.6 percent. Fiscal Year 2026 revenues are forecasted to increase by 1.6 percent.

THE ECONOMIC OUTLOOK

U.S. Economic Position

National growth moderated as the labor market loosened and wage growth began to slow. While inflation has slowed down, interest rates are still elevated, crimping investment. Consumption remained a bright spot in the economy even as consumer and business confidence remained weak.

The national unemployment rate hit a cyclical low of 3.4 percent in early 2023. By November

2024, the national unemployment rate had steadily increased to 4.2 percent. The unemployment rate is expected to continue slowly increasing during 2025.

With mortgage interest rates remaining high and affordability continuing to deteriorate, the housing sector had another rough year in 2024. Through November 2024, single-family starts were down (4.3) percent. While housing prices were down (2.5) percent compared to last year. The inventory of homes bounced between seven and nine months during 2024, finishing at a nine-month supply as of November 2024.

Wage growth remained extremely strong even as the labor market cooled through the year. This has helped bolster consumer spending despite waning savings and elevated interest rates. Consumer spending is expected to slow through 2025.

The stock market saw outstanding growth during 2024, up 23.3 percent December 2024 compared to December 2023. Inflation slowed to 2.7% by November 2024. Oil prices remained steady in 2024, despite geopolitical tension in the middle east.

Economic Projections

	Increase by Calendar Year		
	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>US</u>			
Real GDP	2.8%	2.1%	2.1%
Employment	1.6%	0.9%	0.3%
Unemployment Rate	4.0%	4.3%	4.5%
Personal Income	5.8%	4.9%	5.0%
Consumer Expenditures	3.9%	3.8%	4.5%
Consumer Prices	2.9%	2.2%	2.4%
<u>MO</u>			
Employment	2.5%	0.9%	0.3%
Personal Income	5.1%	4.7%	4.8%

The outlook over the next two years calls for a continued slowdown in growth during 2025, but steady growth in 2026. During the next two years, employment growth is expected to slow while the unemployment rate is forecasted to increase as the labor market continues to cool. Consumption is also expected to slow slightly during 2025 before picking up again in 2026.

The Federal Reserve slashed interest rates at the beginning of 2020 to combat the pandemic-induced recession. The Federal Reserve began tapering assets in the fall of 2021 and began raising interest rates in the spring of 2022 to combat high inflation. The Federal Reserve began cutting rates in 2024 as inflation slowed. Forecasts anticipate two additional rate cuts in 2025 before the Federal Reserve pauses.

There are multiple risks to this outlook. Geopolitical conflicts in the Middle East and Ukraine could have a powerful impact on oil and food prices. Potential tariffs risk elevating inflation. In addition, 2025 marks the expiration of the Tax Cut and Jobs Act (TCJA 2018). Tax reform will once again be at the forefront of national policy.

Missouri Economic Position

Missouri's economy also saw moderating growth during 2024. In November, employment had increased by 2.7 percent for the year. Missouri's unemployment rate reached a cyclical low of 2.3 percent in mid-2022. Through November 2024, the unemployment rate had inched up to 3.7 percent as higher wages continued to entice more people to enter the labor force. A slowdown in labor market growth is expected to occur during 2025 and 2026.

Personal income remained strong during 2024, with average growth of 4.5 percent during the first three quarters. During the same period, wages and salaries grew by 4.9 percent.

Missouri's economy is expected to follow the national economy trend through 2026. However, economic growth over the next year will depend on inflation, commodity price fluctuations, as well as consumer and business confidence.

REVENUE PROJECTIONS FOR FISCAL YEARS 2025 AND 2026

Revenue forecasting is challenging under the best of circumstances but forecasting through the past four years has been especially challenging. In addition to the typical forecasting uncertainty, the forecast for the next two years will be significantly impacted by potential federal tax policy, inflation and the Federal Reserve's reactions, geopolitical risks, and continued shifts in consumer behavior.

The Missouri individual income tax rate is being reduced from 4.8% to 4.7% effective January 1, 2025. In addition, a significant amount of social security and public pension income became tax exempt on January 1, 2024. These tax reductions will allow Missourians to keep more of their hard earned income and have been done in a responsible way that will allow Missouri's Budget to continue to deliver the essential services that Missourians want and need. Fiscal Year 2025 net general revenue is forecasted to decline by 0.6%.

The forecast for Fiscal Year 2026 reflects continued economic growth, but no additional reduction to the Missouri Individual Income Tax rate. Governor Kehoe's Fiscal Year 2026 budget is based on a forecasted growth of 1.6 percent compared to the revised Fiscal Year 2025 estimate.

REVENUE LIMITATION AMENDMENT

Article X of the Missouri Constitution establishes a revenue and spending limit on state government. The limit is 5.6 percent of Missouri personal income, based on the relationship between personal income and total state revenues when the limit was established and approved by voters in November 1980. Calculations made pursuant to Article X of the Missouri Constitution show that total state revenues for Fiscal Year 2023 were below the total state revenue limit by \$4.3 billion.

The Office of Administration projects that total

state revenues will not exceed the total state revenue limit in Fiscal Years 2025 or 2026. These preliminary calculations are subject to change as actual state revenue collections become known and as the federal government revises its estimates of Missouri personal income. These projections could change if legislation is approved to increase taxes without a vote of the people. Pursuant to Article X of the Missouri Constitution, revenue approved by the voters is not subject to the revenue and spending limit.

In addition, Article X, Section 18(e) of the Missouri Constitution states the General Assembly shall not increase taxes or fees in any fiscal year, without voter approval, that in total produce net new annual revenues greater than \$50 million, adjusted annually by the percentage change in the personal income of Missouri for the second previous year, or one percent of total state revenues for the second fiscal year prior to the General Assembly's action, whichever is less.

"Net new annual revenues" is defined as the net increase in annual revenues produced by the total of all tax or fee increases by the General Assembly in a fiscal year, less refunds and less all contemporaneously occurring tax or fee reductions in that same fiscal year.

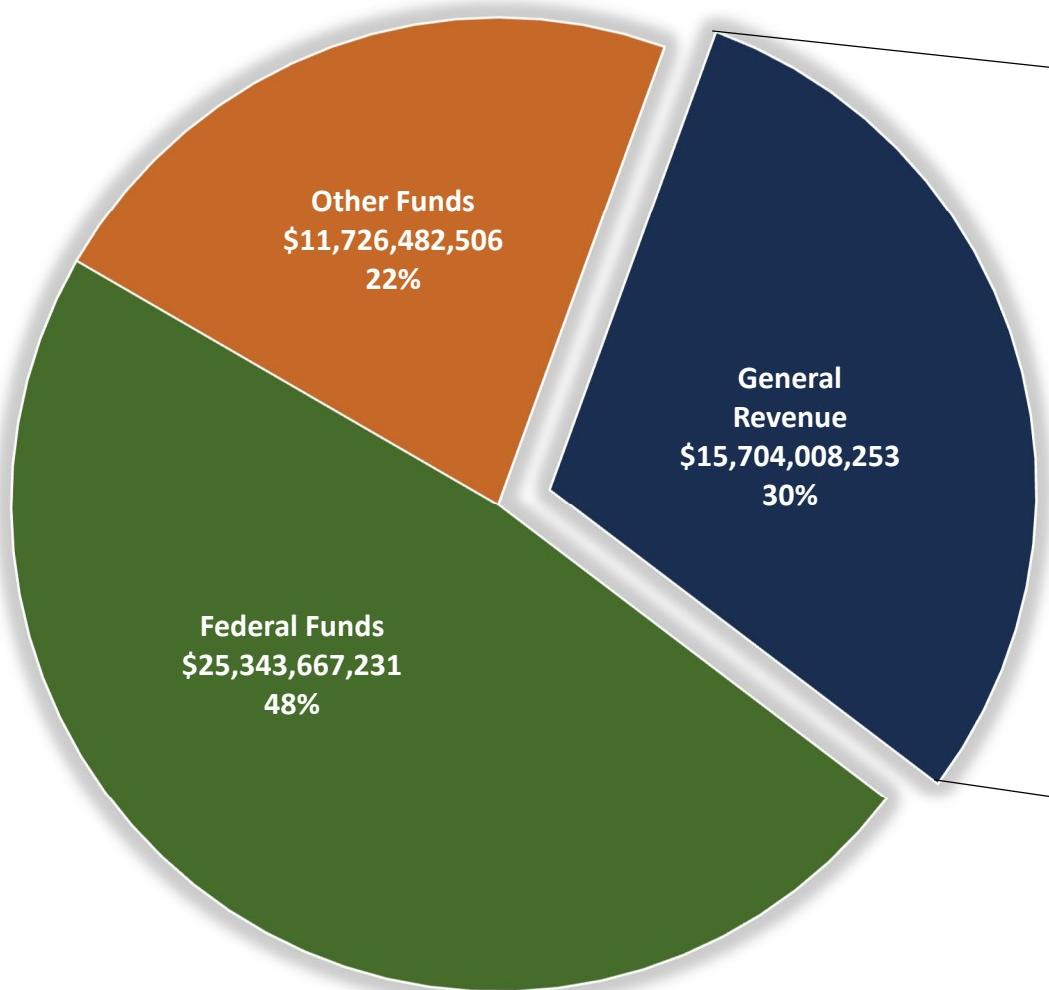
For Fiscal Year 2024, the calculations are \$164.2 million for the personal income amount and \$144.4 million for the one percent of total state revenues amount. Legislative actions in the 2024 regular session resulted in a decrease of \$127.1 million in state revenues when the provisions are fully implemented.

For Fiscal Year 2025, the calculations are \$179.3 million for the personal income amount and \$150.5 million for the one percent of total state revenues amount.

FISCAL YEAR 2026 GOVERNOR'S RECOMMENDED OPERATING BUDGET

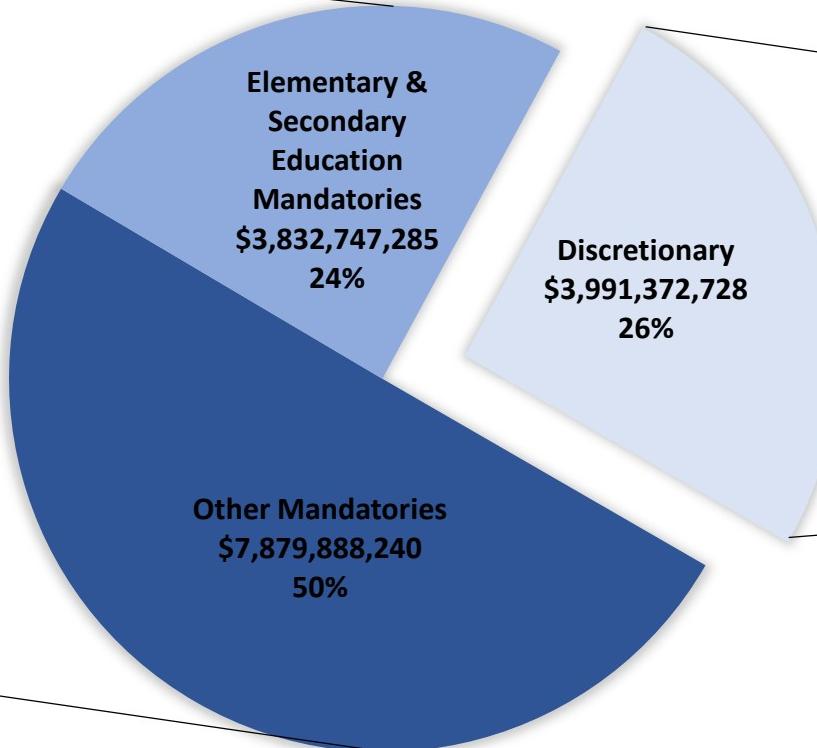
TOTAL BUDGET (ALL FUNDS)

*\$52,774,157,990



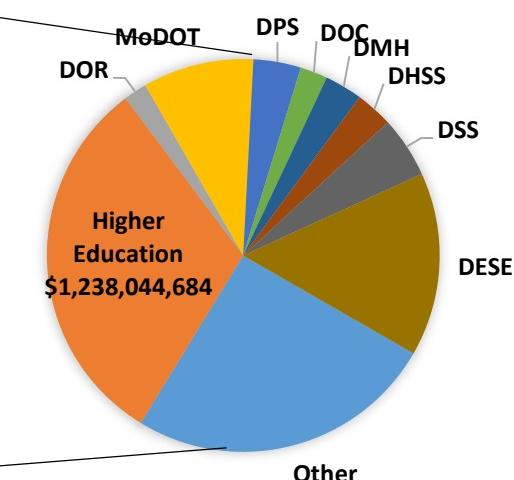
TOTAL GENERAL REVENUE

\$15,704,008,253



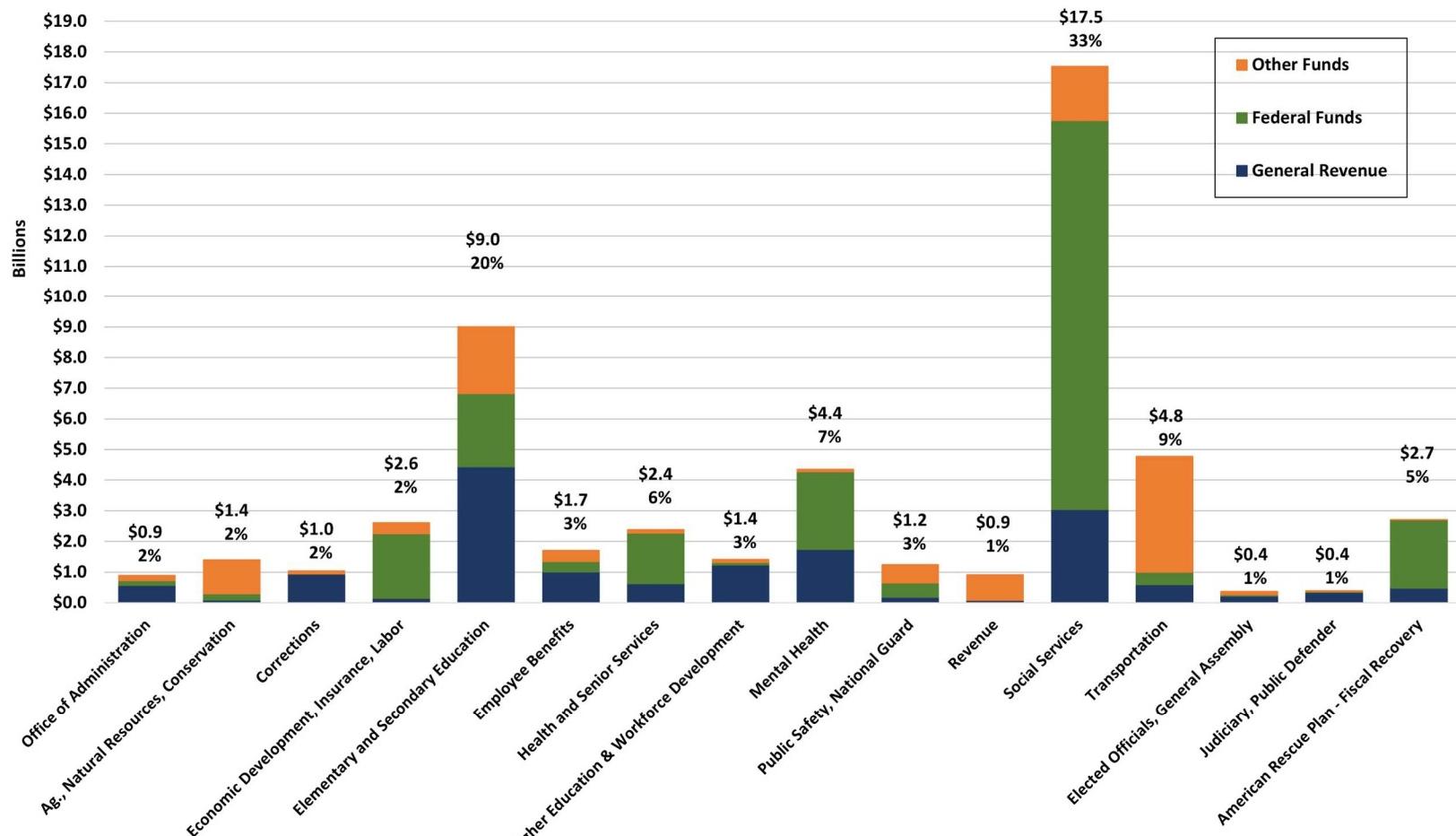
DISCRETIONARY GENERAL REVENUE

\$3,991,372,728



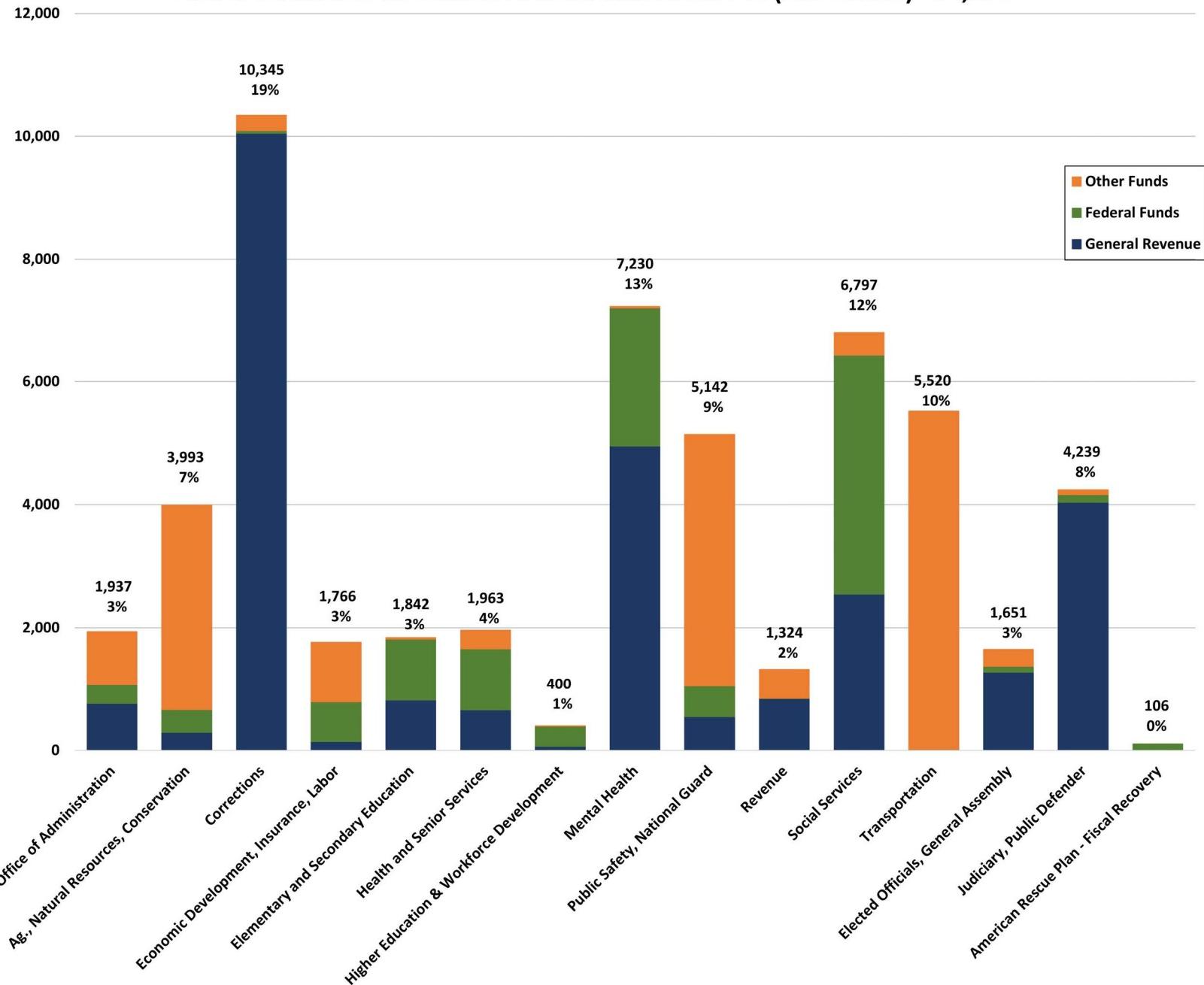
*Excludes Refunds

FISCAL YEAR 2026 GOVERNOR'S RECOMMENDED OPERATING BUDGET (ALL FUNDS) -
***\$52,774,157,990**



*Excludes Refunds

FISCAL YEAR 2026 GOVERNOR'S RECOMMENDED FTE (ALL FUNDS) - 54,255



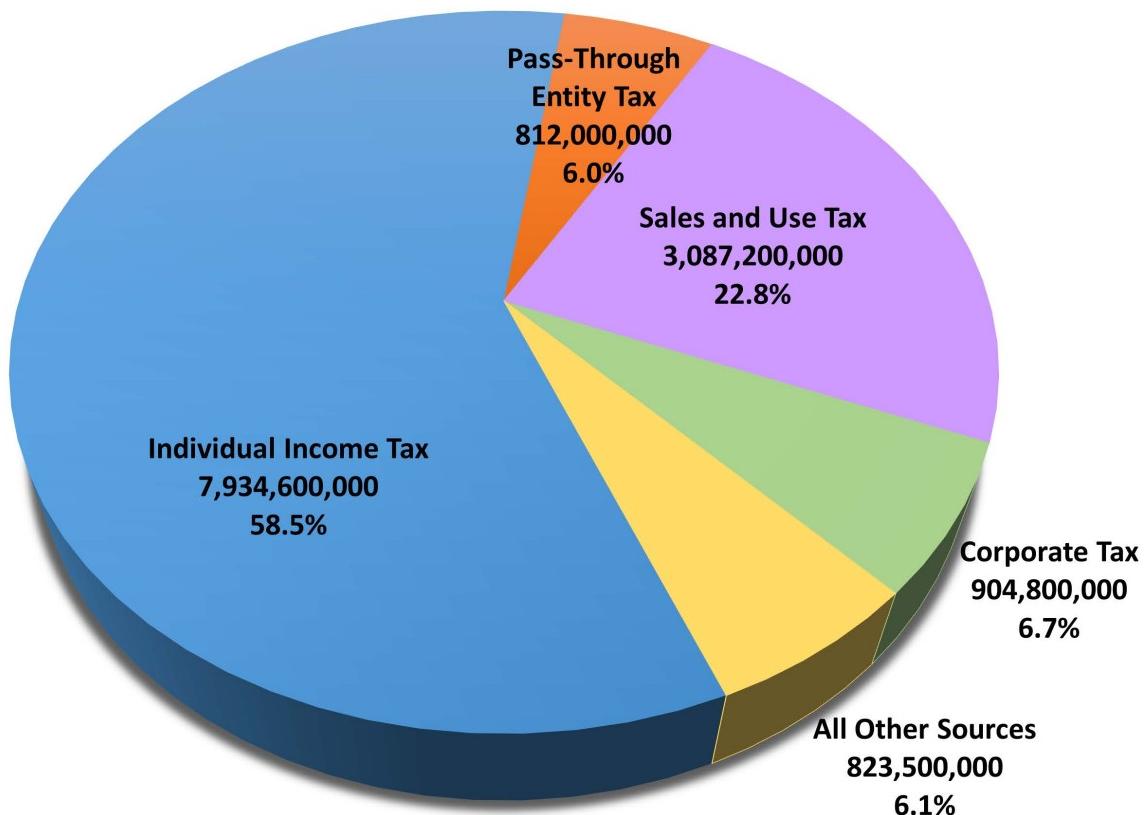
*FTE refers to full time equivalent employees

GENERAL REVENUE COLLECTIONS AND ESTIMATES

	Actual Collections <u>FY 2024</u>	Revenue Estimate <u>FY 2025</u>	Revenue Estimate <u>FY 2026</u>
Collections			
Individual Income Tax	\$ 9,048,940,276	\$ 9,091,600,000	\$ 9,249,400,000
Pass-Through Entity Tax	746,421,200	868,100,000	910,000,000
Sales and Use Tax	3,184,104,292	3,067,900,000	3,166,100,000
Corporate Income/Franchise Tax	1,050,710,284	1,073,200,000	1,099,300,000
County Foreign Insurance Tax	393,823,826	409,400,000	418,200,000
Liquor Tax	38,561,047	39,500,000	40,100,000
Beer Tax	6,860,660	7,000,000	7,100,000
Interest on Deposits and Investments	353,301,824	289,800,000	214,000,000
Federal Reimbursements	13,824,400	16,800,000	19,000,000
All Other Sources	232,385,010	271,800,000	269,600,000
Total General Revenue Collections	15,068,932,819	15,135,100,000	15,392,800,000
Refunds	(1,639,811,894)	(1,786,600,000)	(1,830,700,000)
Net General Revenue Collections	\$ 13,429,120,925	\$ 13,348,500,000	\$ 13,562,100,000
Net Growth Rate		-0.6%	1.6%

FISCAL YEAR 2026 REVENUE ESTIMATE

Net General Revenue - \$13,562,100,000



GENERAL REVENUE SUMMARY

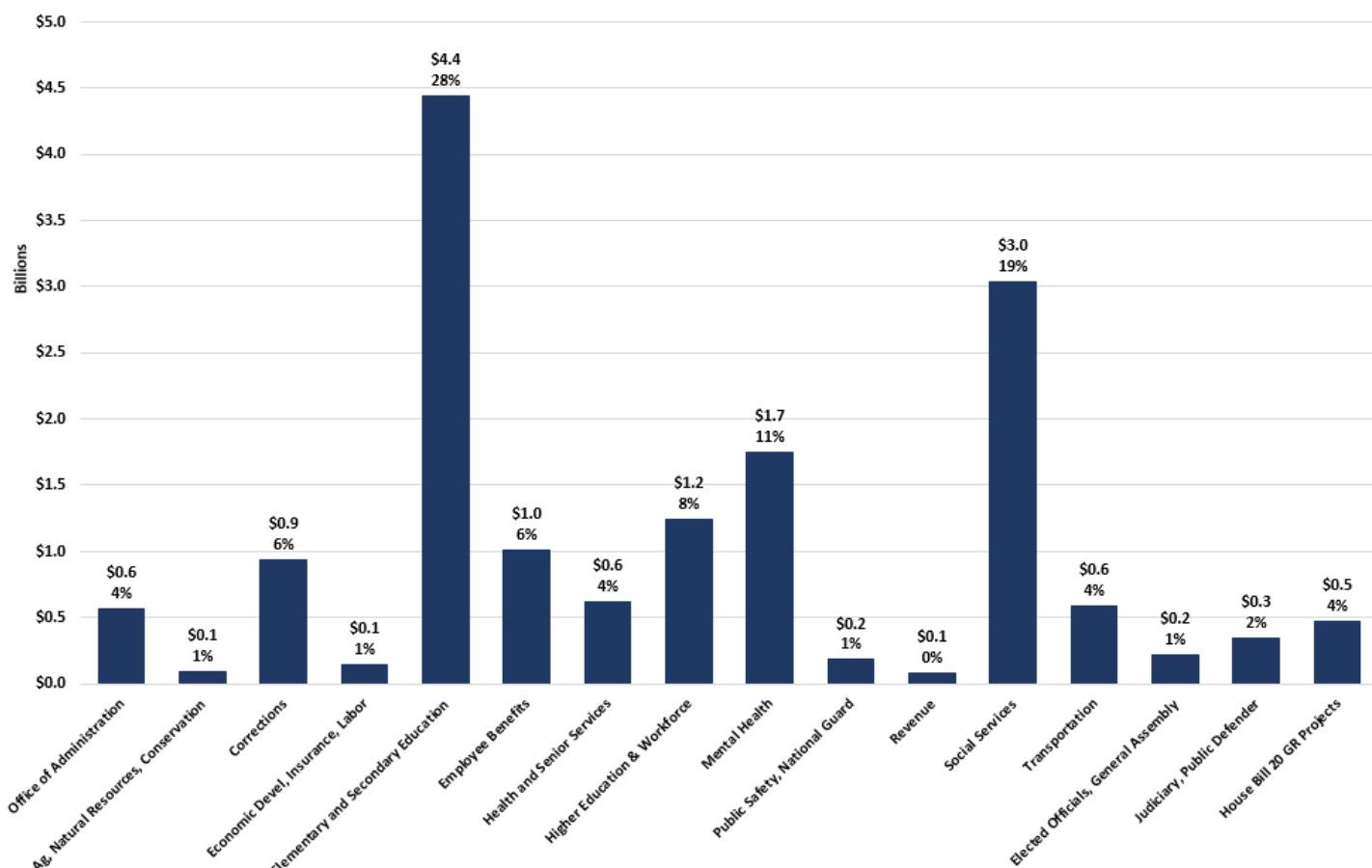
RESOURCES		FY 2024	FY 2025	FY 2026
Beginning Balance	\$	5,139,797,644	\$ 3,563,008,503	\$ 2,554,339,066
Previous Year's Lapse ¹		625,865,768	1,239,174,911	800,000,000
Revenue Collections		15,068,932,819	15,135,100,000	15,392,800,000
Refunds		(1,639,811,894)	(1,786,600,000)	(1,830,700,000)
Collection Additions		0	0	0
Transfers to Fund		171,103,924	192,768,192	245,889,714
Total Resources Available	\$	19,365,888,261	\$ 18,343,451,606	\$ 17,162,328,780
OBLIGATIONS				
Operating Appropriations	\$	15,221,017,356	\$ 14,948,248,625	\$ 15,704,008,253
Capital Appropriations		454,333,546	127,955,989	275,812,310
Capital Reappropriations		15,687,059	289,130,600	364,973,924
Supplemental		111,841,797	423,777,326	100,000,000
Confirmed Lapse		0	0	0
Total Obligations	\$	15,802,879,758	\$ 15,789,112,540	\$ 16,444,794,487
One-time project adjustments ²		0	0	(716,052,683)
Ending Balance	\$	3,563,008,503	\$ 2,554,339,066	\$ 1,433,586,976

NOTES TO GENERAL REVENUE SUMMARY

- (1) Unexpended appropriations are counted as a resource in the next fiscal year to avoid premature commitment of uncertain resources until actual lapses are known. This includes reserves authorized by Section 33.290, RSMo.
- (2) The one-time project adjustments are necessary to prevent double-counting one-time obligations against Total Resources Available.

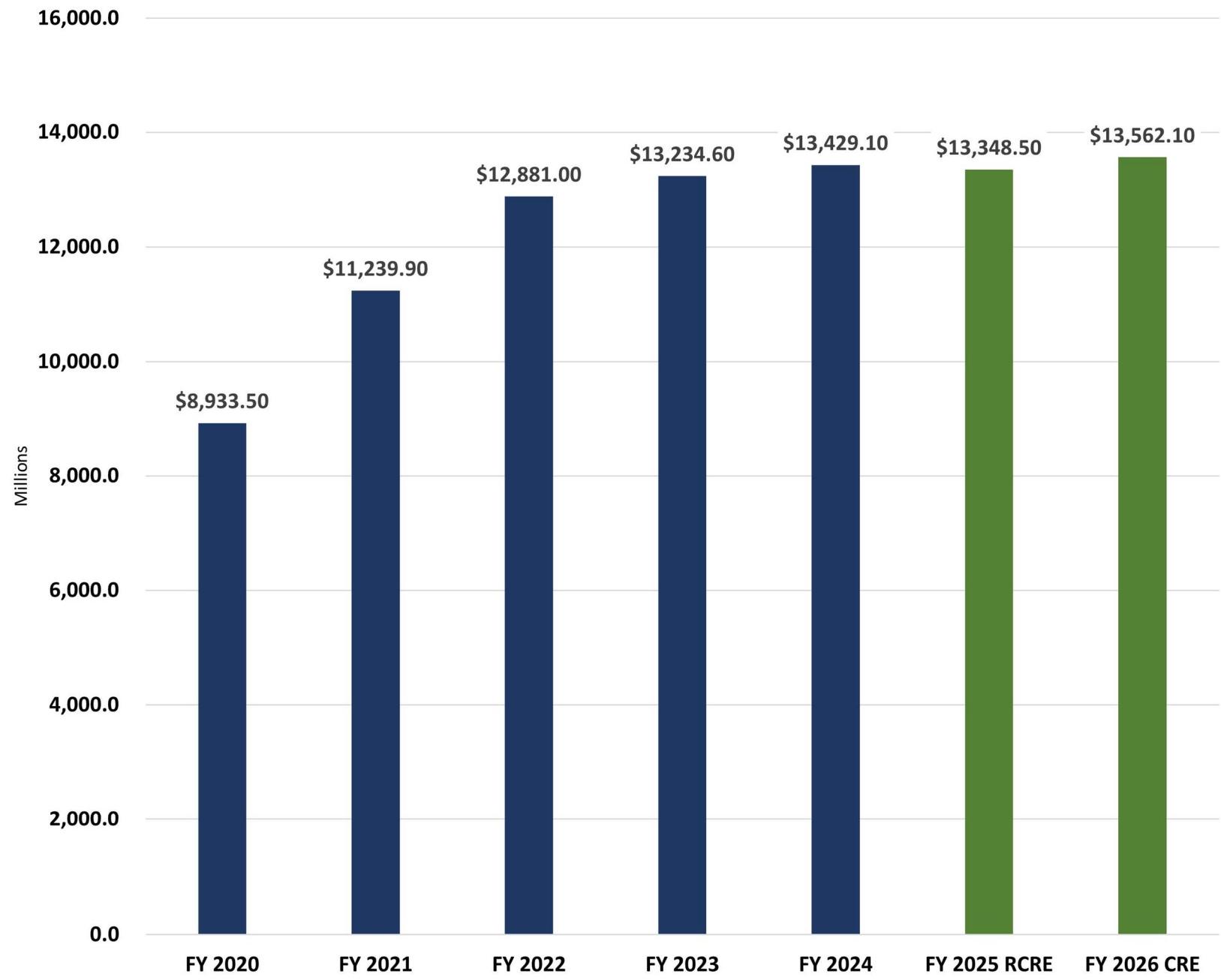
FISCAL YEAR 2026 GOVERNOR'S RECOMMENDED OPERATING BUDGET (GENERAL REVENUE) -

***\$15,704,008,253**



^{*}Excludes Refunds

NET GENERAL REVENUE COLLECTIONS - FISCAL YEARS 2020-2026



Fiscal Year 2026 Budget Summary

House Bill	Department	FY 2024 Expenditures	FY 2025 Appropriations	FY 2026 Governor's Recommendation
1	<u>Public Debt</u>			
	General Revenue	0	0	0
	Federal Funds	0	0	0
	Other Funds	0	0	0
	Total	<hr/> 0	<hr/> 0	<hr/> 0
2	<u>Elementary and Secondary Education</u>			
	General Revenue	3,908,854,218	3,992,986,991	4,437,650,850
	Federal Funds	2,450,258,638	2,400,192,506	2,386,438,786
	Other Funds	2,094,908,976	2,342,399,716	2,185,763,846
	Total	<hr/> 8,454,021,832	<hr/> 8,735,579,213	<hr/> 9,009,853,482
3	<u>Higher Ed and Workforce Development</u>			
	General Revenue	1,120,400,438	1,280,038,294	1,238,044,684
	Federal Funds	78,838,760	57,355,661	71,183,824
	Other Funds	99,573,265	106,875,879	106,590,628
	Total	<hr/> 1,298,812,462	<hr/> 1,444,269,834	<hr/> 1,415,819,136
4	<u>Revenue</u>			
	General Revenue	70,727,525	75,718,764	77,920,980
	Federal Funds	1,730,678	4,283,115	4,296,930
	Other Funds	551,834,312	829,823,308	836,334,650
	Total	<hr/> 624,292,515	<hr/> 909,825,187	<hr/> 918,552,560
4	<u>Transportation</u>			
	General Revenue	229,023,010	580,596,245	589,731,345
	Federal Funds	105,699,795	452,482,788	407,905,410
	Other Funds	2,895,889,018	3,667,848,455	3,776,557,456
	Total	<hr/> 3,230,611,822	<hr/> 4,700,927,488	<hr/> 4,774,194,211
5	<u>Office of Administration</u>			
	General Revenue	1,733,493,855	586,133,170	457,198,456
	Federal Funds	67,578,466	126,619,758	127,071,718
	Other Funds	65,185,438	160,866,753	167,545,694
	Total	<hr/> 1,866,257,759	<hr/> 873,619,681	<hr/> 751,815,868
5	<u>Employee Benefits</u>			
	General Revenue	850,929,796	945,990,839	1,010,583,670
	Federal Funds	270,333,958	329,865,345	340,697,369
	Other Funds	257,050,182	347,900,989	357,291,944
	Total	<hr/> 1,378,313,937	<hr/> 1,623,757,173	<hr/> 1,708,572,983
6	<u>Agriculture</u>			
	General Revenue	15,851,939	28,214,225	15,518,763
	Federal Funds	5,015,782	11,531,641	16,737,683
	Other Funds	22,710,673	30,724,637	31,458,496
	Total	<hr/> 43,578,395	<hr/> 70,470,503	<hr/> 63,714,942

Fiscal Year 2026 Budget Summary

House Bill	Department	FY 2024 Expenditures	FY 2025 Appropriations	FY 2026 Governor's Recommendation
6	<u>Natural Resources</u>			
	General Revenue	62,385,008	80,695,261	70,351,844
	Federal Funds	61,211,527	200,224,720	189,710,618
	Other Funds	463,278,442	690,107,184	838,949,291
	Total	586,874,978	971,027,165	1,099,011,753
6	<u>Conservation</u>			
	General Revenue	0	0	0
	Federal Funds	0	0	0
	Other Funds	214,235,628	214,789,816	240,926,315
	Total	214,235,628	214,789,816	240,926,315
7	<u>Economic Development</u>			
	General Revenue	152,377,910	153,264,274	136,238,328
	Federal Funds	88,305,365	2,019,995,155	1,995,992,502
	Other Funds	22,630,542	40,661,137	40,698,432
	Total	263,313,816	2,213,920,566	2,172,929,262
7	<u>Commerce and Insurance</u>			
	General Revenue	6,166,973	6,250,258	2,326,406
	Federal Funds	1,535,150	1,650,000	1,650,000
	Other Funds	60,132,071	72,934,848	79,643,826
	Total	67,834,194	80,835,106	83,620,232
7	<u>Labor and Industrial Relations</u>			
	General Revenue	2,163,482	3,505,108	5,099,313
	Federal Funds	38,858,966	120,006,418	108,150,024
	Other Funds	226,313,194	258,228,887	248,706,379
	Total	267,335,642	381,740,413	361,955,716
8	<u>Public Safety</u>			
	General Revenue	108,652,189	135,621,084	170,837,346
	Federal Funds	263,843,570	566,234,737	431,011,431
	Other Funds	461,458,759	565,324,147	590,251,787
	Total	833,954,518	1,267,179,968	1,192,100,564
8	<u>National Guard</u>			
	General Revenue	8,533,897	12,137,570	9,753,957
	Federal Funds	28,156,720	37,380,301	38,242,275
	Other Funds	3,089,630	6,500,629	7,384,711
	Total	39,780,247	56,018,500	55,380,943
9	<u>Corrections</u>			
	General Revenue	821,387,275	884,958,245	935,433,081
	Federal Funds	2,064,851	5,983,591	6,002,071
	Other Funds	58,665,599	80,744,349	93,452,518
	Total	882,117,725	971,686,185	1,034,887,670

Fiscal Year 2026 Budget Summary

House Bill	Department	FY 2024 Expenditures	FY 2025 Appropriations	FY 2026 Governor's Recommendation
10	<u>Mental Health</u>			
	General Revenue	1,402,824,628	1,585,697,119	1,744,871,975
	Federal Funds	2,208,246,329	2,368,501,071	2,531,056,091
	Other Funds	38,225,158	85,077,937	82,660,987
	Total	<hr/> 3,649,296,116	4,039,276,127	4,358,589,053
10	<u>Health and Senior Services</u>			
	General Revenue	513,474,271	597,179,177	617,217,605
	Federal Funds	1,395,400,247	1,798,671,112	1,657,643,559
	Other Funds	36,031,273	88,570,875	108,304,126
	Total	<hr/> 1,944,905,790	2,484,421,164	2,383,165,290
11	<u>Social Services</u>			
	General Revenue	2,465,484,947	2,778,130,983	3,040,953,765
	Federal Funds	8,914,848,828	10,733,406,065	12,717,497,609
	Other Funds	2,529,484,925	1,735,404,309	1,764,321,701
	Total	<hr/> 13,909,818,700	15,246,941,357	17,522,773,075
12	<u>Elected Officials</u>			
	General Revenue	113,638,574	149,464,031	171,140,878
	Federal Funds	20,290,914	56,033,195	41,110,053
	Other Funds	74,391,657	105,473,760	105,890,814
	Total	<hr/> 208,321,145	310,970,986	318,141,745
12	<u>Judiciary</u>			
	General Revenue	250,440,289	261,531,737	277,476,704
	Federal Funds	4,167,466	17,656,465	16,567,929
	Other Funds	14,502,945	18,047,961	18,405,518
	Total	<hr/> 269,110,700	297,236,163	312,450,151
12	<u>Public Defender</u>			
	General Revenue	61,088,132	62,584,900	64,870,641
	Federal Funds	306,695	1,125,000	2,435,988
	Other Funds	6,399,718	12,654,038	20,456,938
	Total	<hr/> 67,794,544	76,363,938	87,763,567
12	<u>General Assembly</u>			
	General Revenue	43,460,848	47,285,590	48,688,392
	Federal Funds	0	0	0
	Other Funds	68,448	394,280	395,400
	Total	<hr/> 43,529,296	47,679,870	49,083,792
13	<u>Real Estate</u>			
	General Revenue	92,646,622	101,161,943	106,930,238
	Federal Funds	20,438,638	26,211,947	26,851,068
	Other Funds	12,053,168	12,311,106	12,516,352
	Total	<hr/> 125,138,428	139,684,996	146,297,658

Fiscal Year 2026 Budget Summary

House Bill	Department	FY 2024 Expenditures	FY 2025 Appropriations	FY 2026 Governor's Recommendation
14	<u>Operating Supplemental</u>			
	General Revenue	423,777,326		
	Federal Funds	1,497,661,923		
	Other Funds	<u>197,731,920</u>		
	Total	<u>2,119,171,169</u>		
20	<u>American Rescue Plan Act</u>			
	General Revenue	105,936,861	599,102,817	475,169,032
	Federal Funds	702,152,525	2,698,286,806	2,225,414,293
	Other Funds	<u>222,192</u>	<u>12,067,808</u>	<u>11,974,697</u>
	Total	<u>808,311,578</u>	<u>3,309,457,431</u>	<u>2,712,558,022</u>
	<u>Total Operating Budget</u>			
	General Revenue	14,139,942,687	15,372,025,951	15,704,008,253
	Federal Funds	16,729,283,868	25,531,359,320	25,343,667,231
	Other Funds	<u>10,208,335,213</u>	<u>11,683,464,728</u>	<u>11,726,482,506</u>
	Total	<u>41,077,561,768</u>	<u>52,586,849,999</u>	<u>52,774,157,990</u>
	<u>Capital Improvements - One-Time Projects*</u>			
	General Revenue	421,886,850	127,955,989	275,812,310
	Federal Funds	109,625,906	168,028,247	206,585,589
	Other Funds	<u>100,230,693</u>	<u>406,395,250</u>	<u>472,111,749</u>
	Total	<u>631,743,449</u>	<u>702,379,486</u>	<u>954,509,648</u>
	<u>Grand Total</u>			
	General Revenue	14,561,829,537	15,499,981,940	15,979,820,563
	Federal Funds	16,838,909,774	25,699,387,567	25,550,252,820
	Other Funds	<u>10,308,565,906</u>	<u>12,089,859,978</u>	<u>12,198,594,255</u>
	Total	<u>41,709,305,217</u>	<u>53,289,229,485</u>	<u>53,728,667,638</u>

* Reappropriations are recognized in the budget in the first year they are appropriated. Expenditures from reappropriations are recognized in the year in which the expenditure occurred.

Fiscal Year 2026 Budget FTE Summary

House Bill	Department	FY 2024 Budgeted	FY 2025 Budget	FY 2026 Governor's Recommendation
1	<u>Public Debt</u>			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2	<u>Elementary and Secondary Education</u>			
	General Revenue	819.39	818.39	818.39
	Federal Funds	958.86	999.36	998.86
	Other Funds	24.75	24.75	24.75
	Total	<u>1,803.00</u>	<u>1,842.50</u>	<u>1,842.00</u>
3	<u>Higher Ed and Workforce Development</u>			
	General Revenue	57.53	57.53	67.53
	Federal Funds	335.97	325.97	325.97
	Other Funds	6.00	6.00	6.00
	Total	<u>399.50</u>	<u>389.50</u>	<u>399.50</u>
4	<u>Revenue</u>			
	General Revenue	841.02	841.02	841.02
	Federal Funds	4.74	4.74	4.74
	Other Funds	463.29	463.29	478.29
	Total	<u>1,309.05</u>	<u>1,309.05</u>	<u>1,324.05</u>
4	<u>Transportation</u>			
	General Revenue	0.00	0.00	0.00
	Federal Funds	18.29	18.29	18.29
	Other Funds	5,345.58	5,384.58	5,501.58
	Total	<u>5,363.87</u>	<u>5,402.87</u>	<u>5,519.87</u>
5	<u>Office of Administration</u>			
	General Revenue	696.10	706.10	763.10
	Federal Funds	315.89	314.89	314.89
	Other Funds	858.47	852.47	859.47
	Total	<u>1,870.46</u>	<u>1,873.46</u>	<u>1,937.46</u>
6	<u>Agriculture</u>			
	General Revenue	95.10	96.77	100.27
	Federal Funds	48.26	49.26	50.76
	Other Funds	333.73	333.73	335.73
	Total	<u>477.09</u>	<u>479.76</u>	<u>486.76</u>
6	<u>Natural Resources</u>			
	General Revenue	132.25	190.20	191.20
	Federal Funds	355.36	325.41	322.91
	Other Funds	1,226.04	1,198.04	1,200.54
	Total	<u>1,713.65</u>	<u>1,713.65</u>	<u>1,714.65</u>

Fiscal Year 2026 Budget FTE Summary

House Bill	Department	FY 2024 Budgeted	FY 2025 Budget	FY 2026 Governor's Recommendation
6	<u>Conservation</u>			
	General Revenue	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	1,822.51	1,791.81	1,791.81
	Total	<u>1,822.51</u>	<u>1,791.81</u>	<u>1,791.81</u>
7	<u>Economic Development</u>			
	General Revenue	99.60	99.60	104.60
	Federal Funds	35.18	58.18	52.18
	Other Funds	44.38	44.38	44.38
	Total	<u>179.16</u>	<u>202.16</u>	<u>201.16</u>
7	<u>Commerce and Insurance</u>			
	General Revenue	16.00	16.00	16.00
	Federal Funds	0.00	0.00	0.00
	Other Funds	745.22	744.22	760.22
	Total	<u>761.22</u>	<u>760.22</u>	<u>776.22</u>
7	<u>Labor and Industrial Relations</u>			
	General Revenue	22.22	22.22	22.22
	Federal Funds	591.05	591.05	591.05
	Other Funds	175.36	175.36	175.36
	Total	<u>788.63</u>	<u>788.63</u>	<u>788.63</u>
8	<u>Public Safety</u>			
	General Revenue	441.21	444.21	466.21
	Federal Funds	115.46	115.46	115.46
	Other Funds	4,033.13	4,043.13	4,047.13
	Total	<u>4,589.80</u>	<u>4,602.80</u>	<u>4,628.80</u>
8	<u>National Guard</u>			
	General Revenue	81.61	81.61	81.61
	Federal Funds	384.12	386.12	386.12
	Other Funds	45.32	45.32	45.32
	Total	<u>511.05</u>	<u>513.05</u>	<u>513.05</u>
9	<u>Corrections</u>			
	General Revenue	10,047.85	10,047.85	10,049.85
	Federal Funds	43.00	43.00	43.00
	Other Funds	251.88	251.88	251.88
	Total	<u>10,342.73</u>	<u>10,342.73</u>	<u>10,344.73</u>
10	<u>Mental Health</u>			
	General Revenue	4,947.57	4,947.57	4,952.07
	Federal Funds	2,251.38	2,256.38	2,256.88
	Other Funds	20.50	21.50	21.50
	Total	<u>7,219.45</u>	<u>7,225.45</u>	<u>7,230.45</u>

Fiscal Year 2026 Budget FTE Summary

House Bill	Department	FY 2024 Budgeted	FY 2025 Budget	FY 2026 Governor's Recommendation
10	<u>Health and Senior Services</u>			
	General Revenue	642.93	656.43	656.93
	Federal Funds	991.81	1,000.81	1,003.31
	Other Funds	<u>297.51</u>	<u>302.01</u>	<u>303.01</u>
	Total	<u>1,932.25</u>	<u>1,959.25</u>	<u>1,963.25</u>
11	<u>Social Services</u>			
	General Revenue	2,489.57	2,491.42	2,548.48
	Federal Funds	3,888.64	3,845.29	3,882.23
	Other Funds	<u>365.84</u>	<u>365.84</u>	<u>365.84</u>
	Total	<u>6,744.05</u>	<u>6,702.55</u>	<u>6,796.55</u>
12	<u>Elected Officials</u>			
	General Revenue	597.08	591.08	591.08
	Federal Funds	100.38	95.38	95.38
	Other Funds	<u>282.56</u>	<u>273.56</u>	<u>273.56</u>
	Total	<u>980.02</u>	<u>960.02</u>	<u>960.02</u>
12	<u>Judiciary</u>			
	General Revenue	3,308.30	3,318.30	3,347.30
	Federal Funds	127.25	122.25	122.25
	Other Funds	<u>72.50</u>	<u>72.50</u>	<u>72.50</u>
	Total	<u>3,508.05</u>	<u>3,513.05</u>	<u>3,542.05</u>
12	<u>Public Defender</u>			
	General Revenue	694.13	694.13	694.13
	Federal Funds	0.00	0.00	1.00
	Other Funds	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	Total	<u>696.13</u>	<u>696.13</u>	<u>697.13</u>
12	<u>General Assembly</u>			
	General Revenue	689.92	689.92	689.92
	Federal Funds	0.00	0.00	0.00
	Other Funds	<u>1.25</u>	<u>1.25</u>	<u>1.25</u>
	Total	<u>691.17</u>	<u>691.17</u>	<u>691.17</u>
14	<u>Operating Supplemental</u>			
	General Revenue		2.25	
	Federal Funds		0.00	
	Other Funds		<u>2.00</u>	
	Total		<u>4.25</u>	
20	<u>American Rescue Plan Act</u>			
	General Revenue	0.00	0.00	0.00
	Federal Funds	151.00	151.00	106.00
	Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	<u>151.00</u>	<u>151.00</u>	<u>106.00</u>

Fiscal Year 2026 Budget FTE Summary

House Bill	Department	FY 2024 Budgeted	FY 2025 Budget	FY 2026 Governor's Recommendation
<u>Total Operating Budget</u>				
General Revenue		26,719.38	26,812.60	27,001.91
Federal Funds		10,565.64	10,551.84	10,585.28
Other Funds		<u>16,417.82</u>	<u>16,399.62</u>	<u>16,562.12</u>
Total		53,702.84	53,764.06	54,149.31
<u>Grand Total</u>				
General Revenue		26,719.38	26,812.60	27,001.91
Federal Funds		10,716.64	10,702.84	10,691.28
Other Funds		<u>16,417.82</u>	<u>16,399.62</u>	<u>16,562.12</u>
Total		53,853.84	53,915.06	54,255.31